

# State of Arizona



## Campaign Finance Report

**COBRE VALLEY REPUBLICANS**  
Committee #: 200002361

Treasurer: JOHNSON, ANNE  
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### 2006 Pre-General Election Report

Election Cycle: **2005-2006**  
Date Filed: October 23, 2006  
Reporting Period: October 3, 2006-October 18, 2006

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,102.91
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$147.21
Cash Balance at End of Reporting Period:	\$1,955.70

Report ID: 18292

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$5,918.50
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$5,918.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$147.21	\$0.00	\$147.21	\$4,402.68
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$288.17
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$147.21	\$0.00	\$147.21	\$4,690.85
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$24.00
<b>Total Cash Disbursed</b>		\$147.21			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	ARIZONA PUBLIC SERVICE	10/04/2006	\$14.98	\$249.98
<b>Address:</b>	PO Box 2907, , Phoenix, AZ 85062		Cash	
<b>Memo:</b>	Electricity used at Republican Headquarters			
<b>Name:</b>	CITY OF GLOBE WATER DEPARTMENT	10/04/2006	\$24.81	\$237.84
<b>Address:</b>	150 N Pine St, , Globe, AZ 85501		Cash	
<b>Memo:</b>	Water used at Republican Headquarters			
<b>Name:</b>	QWEST COMMUNICATIONS	10/11/2006	\$107.42	\$249.92
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	Payment for phone at Republican HQ 9\28 - thru 10\27			
Total of Operating Expenses			\$147.21	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$147.21	

